|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **~CompanyLogo~** | **~Company\_Name~** | | |  |
| **BANK CHALLAN** | | |
| ~BANK\_NAME~ | | **Challan Number** | **:** **~CHALLAN\_NO~** | |
| ~BANK\_POSTAL\_CODE~ ~BANK\_POST\_BOX\_NO~ ~BANK\_WAY\_NO~ ~BANK\_HOUSE\_NO~ ~BANK\_BLOCK\_NO~ ~BANK\_FLAT\_NO~ ~BANK\_LAND\_MARK~ | | **Challan Date** | **:** **~CHALLAN\_DATE~** | |
| **Receipt Type** | **:** **~RECEIPT\_TYPE~** | |
| BANK\_ADDRESS1 |  |  |  | |

Kindly accept the cash as per details given below and credit the proceeds to ~BANK\_NAME~, with you.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ~tbdocuments~ | | | |  |
| **Sl. No.** | **Receipt Number** | **Amount** | |  |
| ~S\_NO~ | ~RECEIPT\_NO~ | ~AMOUNT~ | |  |
|  |  |  | |  |
|  | | Grand Total | ~CHALLAN\_AMOUNT~ | |
|  |  |  |  |  |

Received the above cash value of ~CURRENCY\_NAME~ ~AMOUNT\_IN\_WORDS~

Deposited by ~Company\_Name~

**\*\*\*\*End of Report\*\*\*\***